

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue					
Gas Tax	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>
Total Revenue	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>
TOTAL SOURCE OF FUNDS	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>
USE OF FUNDS					
Transfers					
General Fund	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>
Total Transfers	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>
Ending Fund Balance					
Unrestricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>7,699,057</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,466,000</u>	<u>7,466,000</u>